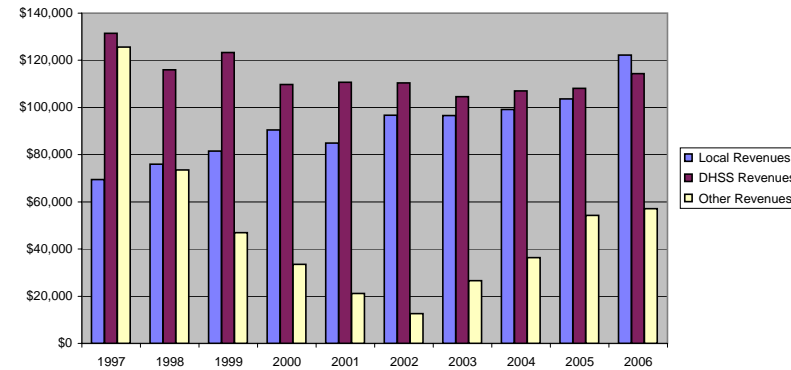


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$107,568			
Local Revenues					
Taxes		\$80,317	27.34%	26.42%	41.50%
Interest		\$3,761	1.28%	1.85%	1.26%
Vital Records		\$12,117	4.13%	2.40%	4.32%
Donations		\$4,305	1.47%	0.94%	0.45%
Fees		\$21,746	7.40%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$122,247	41.62%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,737	16.93%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,425	6.95%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$20,309	6.91%	6.68%	4.80%
Child Care Inspections	Federal	\$445	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.41%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,500	1.87%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$16,508	5.62%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$210	0.07%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,597	21.99%	15.41%	16.08%
Total DHSS State		\$49,737	16.93%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$114,334	38.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,964	1.69%	3.25%	2.29%
Medicare - (Non-Home Health)		\$13,924	4.74%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$6,907	2.35%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$31,368	10.68%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$57,163	19.46%	38.30%	23.77%
Total Revenue All Sources		\$293,744	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$175,940	58.25%	56.42%	48.80%
Fringe Benefits		\$8,719	2.89%	14.66%	14.11%
Supplies/Equipment		\$59,706	19.77%	8.49%	8.81%
Contracted Services		\$13,134	4.35%	5.04%	13.57%
Travel		\$8,857	2.93%	3.10%	1.43%
Utilities/Rent		\$2,173	0.72%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$33,526	11.10%	9.10%	10.10%
Total Expenditures		\$302,055	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$99,257			
Population		9,271			
Per Capita Public Health Revenue		\$31.68			
Tax Rate		\$0.16			

Hickory County Revenue Comparison 1997 - 2006



Hickory - 2006 DHSS Revenue

